reporting date. *List all checking accounts, savings accounts, certificates of deposit, PTIF accounts, and other investments held as of the Properting date. (ON BANK BALANCES, PLEASE LIST \$ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more

Name of Bank or Issuer (i.e. FSB, Zions, GMAC, US Treasury, etc.) Type of account or security (i.e. checking, CD, CP, Note, Bond, etc.) Rate % te Due Date Maturity Date 20 Purchase Date Face amount or dollar amount (BANK BALANCE) Held at or S/K Location Fund that money or investment is assigned to (i.e. General, Endowment, Capital, etc.). Also Broker & Agent if applicable.

Prepared by & Title

Return to: